

(R-96-592)


RESOLUTION NUMBER R- 286643

ADOPTED ON NOV 27 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to execute, for and on behalf of The City of San Diego, an approximately three-year lease agreement with the UNITED STATES OF AMERICA, for the interim use of a portion of the Naval Training Center known as Camp Nimitz, at an annual rent payable, in lieu of cash, by providing in-kind services, under the terms and conditions set forth in that lease agreement on file in the office of the City Clerk as Document No. RR- 286643-1, and contingent upon securing an Auditor's Certificate certifying that funds are available with the City Treasurer to offset the cost of providing the in-kind services.

APPROVED: JOHN W. WITT, City Attorney

By


Richard A. Duvernay
Deputy City Attorney

RAD:ps
11/15/95
Or.Dept:REA
R-96-592
Form=r-t

Sublease Agreement between the City and the S.D. Unified Port District is on file in the Office of the City Clerk as Document No. RR-286643-2.

Memorandum from the Real Estate Assets Department to the Metropolitan Wastewater Department Director, dated January 9, 1996, granting permission to the Metropolitan Wastewater Department to use 5.9 acres of Camp Nimitz is on file in the Office of the City Clerk as Document No. RR-286643-3.

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600978
ORIGINATING DEPT. NO.: 601

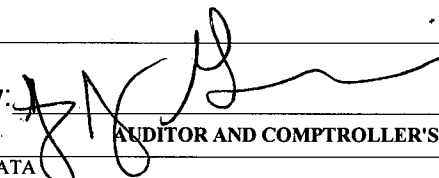
I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 193,545.19 Fund 50061/100/40012

Purpose To authorize the expenditure of funds for in-kind services related to the Naval Training Center

Master Lease.

Date March 15, 1996

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	50061	084		4240	000084				\$28,767.12
2	0	100	072		4240	000072				8,630.14
3	0	100	532		4240	126102				56,095.89
4	0	100	534	230	4240	000534				575.34
5	0	40012	700		4240	030130				17,260.27
TOTAL AMOUNT										Continued

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____


Date _____

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

 286643 NOV 27 1995